

09-28-2006	S. Brown Review additional objections to L&R fee application (.1); review docket entry re proceedings and hearing agenda re same (.1)	0.2	64.00
09-29-2006	S. Freeman Review forms of order approving fees and e-mail to Ms. M. Schoenike re preparing our order	0.1	51.00
TOTAL FOR TASK CODE B160		5.5	1,389.50
B170 FEE/EMPLOYMENT OBJECTIONS			
09-01-2006	M. Schoenike Assist Ms. S. Freeman re Gordon and Silver employment documents	0.2	36.00
09-10-2006	R. Charles Direct research on the fee application objections (.1); read memo from Mr. T. Burr and read Sierra analysis on fee applications (.2)	0.3	115.50
09-11-2006	S. Freeman E-mails from and to T. Burr and R. Charles re meeting on professional fee objections (0.1); read and respond to R. Charles e-mail re fee objection arguments (0.1)	0.2	102.00
09-11-2006	R. Charles Analyze Mr. T. Burr's work and draft memo to Mr. T. Burr on issues in the fee applications for possible objection (.3)	0.3	115.50
09-11-2006	S. Brown Work on fee application objection and research re same	1.5	480.00
09-12-2006	S. Brown Continue research re objection to fee applications (2.8); review fee applications re same (2.5); telephone calls with Mr. T. Burr re same (.4)	5.7	1,824.00
09-13-2006	S. Freeman	2.6	1,326.00

Work on objection to fee application, analyzing allocation issues (.7); direct review of docket for fee objection analysis (.1); review T. Burr analysis of fees, and e-mail to him re questions (.2); telephone from T. Burr re updating analysis (.2); e-mail from S. Brown re issue in cited case, and revise draft objection (.2); e-mail to S. Brown re contract issue for fee objection (.1); further preparation of draft fee objection (.8); e-mail to and from S. Brown re expense issue (.1); review T. Burr e-mail re revised fee analysis, and respond (.1); review new fee analysis from T. Burr (.1)

09-13-2006	S. Brown Continue research re fee application objection and drafting brief re same	3.3	1,056.00
09-14-2006	S. Freeman Analyze computations for fee objections with Mr. T. Burr by phone (.6); review his revised computations (.2); telephone to Mr. R. Charles re plan issues (.2); e-mail to and from Mr. T. Burr re travel time fee issue (.1); work on analysis and preparation of fee objection (1.0); e-mails re clarifications to and from Mr. T. Burr (.3); direct Mr. S. Brown re checking filings to clarify topic of fee application issue, and read his e-mail re same (.1); direct Mr. S. Brown re research on offset issue (.1); further work on analysis and drafting of fee objection (2.7); e-mail to Mr. T. Burr re specific computation, read his response (.1)	5.4	2,754.00
09-14-2006	R. Charles Read Ms. Chubb's limited objection to Shea & Carlyon fee application (.1); work on objection to fee applications of Debtors' professionals (.1)	0.2	77.00
09-14-2006	S. Brown Continue research re fee objection and continue working on brief re same (3.6); continue reviewing various fee applications and related documents re same (1.9)	5.5	1,760.00
09-15-2006	S. Freeman Read e-mail from committee member re fee objection (.1); read e-mail from Mr. S. Brown re fee objection issues and respond (.1); read and respond to Mr. S. Brown e-mail re lumping issue (.1); read Mr. S. Brown e-mail with cases and request inclusion (.1); review comments on draft fee objection and direct inclusion (.1); review and revise redraft of fee objection (1.1); work with staff on tables required by local rule (.1)	1.7	867.00

09-15-2006	R. Charles Work on objection to three debtors' interim fee applications (.7); research arguments as to debtors' counsel for multiple estates and fiduciary duty (Westlaw) (.4); work on motion to shorten time and as to notice of the objection (.1); continue work on objection (.6), finalize and direct filing and service (.1); calls to Ms. A. Jarvis and Mr. L. Schwartz	1.8	693.00
09-15-2006	S. Brown Continue research re and work on fee objections (2.0); continue review of documents re same (1.5); telephone calls with Mr. T. Burr re same (.4); draft motion and order to exceed page limitations (.9)	4.8	1,536.00
09-15-2006	J. Siatta Prepare and edit tables/index to objection to fee application per local rule requirement	0.7	101.50
09-17-2006	S. Freeman Review U.S. Trustee objections to various fee applications	0.2	102.00
09-18-2006	S. Brown Review US Trustee's fee objections	0.8	256.00
09-19-2006	S. Freeman Review and revise draft response re motion to approve ordinary course professionals (.3); e-mail to Mr. R. Charles re same and communicating with debtors' professionals on motion (.1)	0.4	204.00
09-19-2006	R. Charles Work on response to Debtors' motion for authority to employ ordinary course of business professionals (.4); finalize same with input from Ms. S. Freeman (.1)	0.5	192.50
09-20-2006	R. Charles Telephone call from Mr. B. Kotter on deadline for reply memo (.1); draft memo to Mr. Kotter (.1); review objection to fee application from direct lenders (.1); review objection to fee application by Milanowski (.1); telephone call from and draft memo to Mr. B. Kotter on reply by Debtors' professionals on their fee applications (.1); draft memo to Mr. A. Landis on U.S. Trustee objection and breakdown needed for reply memo (.1); draft reply memo on the JV direct lenders, McKnight and Hantges/Milanowski responses (.2)	0.7	269.50

09-21-2006	S. Freeman Read e-mails and drafts re extension stipulations	0.1	51.00
09-21-2006	S. Freeman Review and revise draft reply to fee objections, and e-mail to Mr. R. Charles re question	0.2	102.00
09-21-2006	S. Freeman E-mails to and from Mr. R. Charles and Mr. T. Burr re Gordon & Silver fee application and committee costs issues (.1); e-mail to and from Mr. G. Garman and Mr. G. Gordon re fee order issue (.2)	0.3	153.00
09-21-2006	R. Charles Finalize omnibus reply (.1); work on Westlaw issue raised by Mr. A. Landis and draft letter to Mr. Landis on same (.3); work on issues in the G&S fee application (.2); read memo from Mr. B. Kotter and comment on stipulation as to briefing deadline (.1); read correspondence on G&S understanding	0.7	269.50
09-22-2006	S. Freeman Conference call with E. Karasik and R. Charles re fee allocation issues (.3); review T. Burr computation of debtor fees allocable to direct lenders (.1)	0.4	204.00
09-22-2006	R. Charles Telephone call from Ms. E. Karasik and work with Ms. Karasik and Ms. S. Freeman on deferring issue of fee allocation (.2); read memo from Mr. T. Burr and work with Ms. S. Freeman on allocation issues concerning the direct lenders and debtors' professionals' claims (.2); conference with Mr. M. Levinson and draft memo to counsel on agreement to defer fight over allocation of Debtors' fees (.1); read memo from Mr. A. Landis	0.5	192.50
09-25-2006	S. Freeman Read Mr. R. Charles e-mail re call with debtors and committees on fee issues (.1); read e-mail from Mr. S. Brown re analysis of replies to fee application objections (.1)	0.2	102.00
09-25-2006	R. Charles	1.0	385.00

	Review stipulation as to FTDF objection to continued employment of Debtors' professionals (.1); read memo from Mr. T. Burr and work on letter to Ms. A. Jarvis on default letters and default interest issue (.5) ; read memo from Mr. A. Landis re fee objection (.1); review breakdown (.1); work on information requested by UST (.3)		
09-26-2006	S. Freeman Read e-mails from Mr. R. Charles and Mr. T. Burr re charts for hearing, and respond with suggestions	0.3	153.00
09-26-2006	S. Freeman Read S. Strong e-mail exchange with R. Charles on ordinary course professionals	0.1	51.00
09-26-2006	R. Charles Read Debtors' counsel's and Mesirow's reply on fee applications (.2); work with Mr. S. Brown and Mr. T. Burr on oral argument outline (.1); read and response to memo from Mr. A. Landis on resolution of UST objection to L and R interim fee request (.3); outline analysis and demonstrative exhibits needed from Mr. T. Burr (.2)	0.8	308.00
09-26-2006	R. Charles Work with Mr. S. Strong on resolution of issues on ordinary course of business professionals issues Work with Mr. S. Strong on resolution of issues on ordinary course of business professionals issues	0.2	77.00
09-26-2006	S. Brown Review Mesirow, RQN and Schwartzer replies re fee objections (.6); draft summary analysis re same (1.0)	1.6	512.00
09-27-2006	S. Freeman Read e-mails between Ms. A. Jarvis and Mr. R. Charles on fee allocation proposal and note differences to our proposal (.2); review Mr. T. Burr e-mail and charts (potential exhibits) (.2); telephone to Mr. T. Burr re same and hearing preparation (.2); read e-mails between Mr. R. Charles and E. Karasick re fee allocation issues with FTDF and analysis of debtors' allocation proposal (.2); read e-mails from Mr. T. Burr and Mr. R. Charles re available cash for fee payments (.1)	0.9	459.00
09-27-2006	R. Charles	1.4	539.00

Read Direct Lenders' position on fee applications (.1); read memo from Ms. E. Karasik (.1) and read memo from Mr. A. Parlen (.1) on proposed stipulation on allocation objection and draft memo to FTDF counsel with proposal (.1) ; work with Ms. Freeman and Mr. Burr on exhibits for hearing and issues for the argument on default notices, default interest and related issues (.2); read memo from Ms. Freeman and work with Mr. S. Strong on employment of ordinary course of business professionals (.2); locate requested application information for Mr. Burr for preparation of hearing exhibits (.2); read memo from Ms. A. Jarvis and call her on settlement proposal on allocation issues and draft memo to Ms. Jarvis etc. on same (.2); draft memo to Mr. Burr on allocation proposal by Ray Quinney (.1); read Diversified's reply to UCC objection on allocation issue (.1); read memo from Mr. Burr on Ray Quinney settlement offer and draft memo to Ms. Freeman on same (.2)

09-27-2006	S. Brown Continue analysis re replies to fee application objections (.1); review Diversified reply re same (.1)	0.2	64.00
09-28-2006	S. Freeman Discuss allocation and other hearing issues with M. Levinson (.3); work with A. Jarvis and Mesirow counsel on allocation settlement before hearing (.4)	0.7	357.00
09-28-2006	R. Charles Telephone call from Mr. T. Burr on allocation issues (.1)	0.1	38.50
09-29-2006	S. Freeman Read e-mail from A. Jarvis to Funds committees re fee allocation	0.1	51.00
09-29-2006	S. Brown Follow up on hearing re fee objections	0.1	32.00
TOTAL FOR TASK CODE B170		46.7	17,968.00

B180 AVOIDANCE ACTION ANALYSIS

09-10-2006	R. Charles	0.1	38.50
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Read memo from Mr. T. Burr on potential avoidance actions

TOTAL FOR TASK CODE B180 **0.1** **38.50**

B190 OTHER CONTESTED MATTERS

09-01-2006	S. Freeman Revise and expand draft motion re continuing distributions	2.2	1,122.00
09-08-2006	R. Charles Work on issues in the continuing distribution motion with counsel for the Direct Lenders Committee (.2) after reading Diversified reply to objection (.1)	0.3	115.50
09-10-2006	R. Charles Sunday: Telephone call from Judge Riegle's courtroom deputy (.1); review for certificate of service (.1); prepare and file and serve notice of hearing and direct service by mail (.3) (NO CHARGE)	0.2	77.00
09-11-2006	R. Charles Return call to Mr. R. LePome on motion concerning prepaid interest and claims against it, as well as to identify issues on assignment of servicing contracts (.5); work with Ms. C. Laurel on proof of service (.1); return call to Mr. LePome on his request for a stipulation to have the investor issues determined by motion (.2)	0.7	269.50
09-12-2006	S. Freeman Review and mark comments on draft monthly interim distribution order (0.1); discuss proposed changes and others with R. Charles (0.1)	0.2	102.00
09-14-2006	S. Freeman Review draft of IP pledge term sheet	0.1	51.00
09-14-2006	R. Charles Telephone call from Ms. C. Cunningham on order for continuing distributions (.1); work on order for continuing distributions (.5)	0.5	192.50
09-15-2006	R. Charles Work on motion to exceed page limit on fee applications objection, order (NO CHARGE)	0.3	0.00

09-18-2006	R. Charles Read memo from Mr. R. McKirgan on insurance policy inquiry from Ms. A. Jarvis (.1); draft memo to counsel on the proposed distribution order (.1); telephone call from Mr. R. LePome on the order (.1) ; work with Ms. S. Freeman on language in the continuing distribution order (.1)	0.4	154.00
09-19-2006	S. Freeman Direct M. Ruth re motion on direct lenders fees	0.1	51.00
09-22-2006	S. Freeman Review two redlines of revised order on continuing distributions and discuss re same and bidding order issues with R. Charles	0.2	102.00
09-25-2006	S. Freeman Read C. Pajak and R. Charles e-mails on continuing distributions order	0.1	51.00
09-25-2006	R. Charles Read memo from Ms. C. Pajak, revise and circulate order on continuing distributions (.3); read memo from Ms. C. Pajak and revise order on continuing distributions (.1); read memo from Mr. A. Landis, Mr. G. Garman and direct follow up with Ms. CiCi Cunningham on continuing distributions order (.1)	0.5	192.50
TOTAL FOR TASK CODE B190		5.8	2,480.00

B195 NON-WORKING TRAVEL

08-31-2006	S. Freeman Return travel to Phoenix (lengthy airline delays) (TIME BILLED AT 50%)	2.5	1,275.00
09-13-2006	R. Charles Travel to LV for hearings (2.0); return from Tucson (2.4) (TIME BILLED AT 50%)	2.2	847.00
09-28-2006	S. Freeman Return trip to Phoenix (TIME BILLED AT 50%)	1.0	510.00
TOTAL FOR TASK CODE B195		5.7	2,632.00

B220 EMPLOYEE BENEFITS/PENSIONS

09-06-2006	R. Charles Read Debtors' motion to approve successor trustee and freeze defined benefit pension plan benefits and note hearing	0.1	38.50
09-06-2006	R. Charles Draft memo to Ms. A. Jarvis on defined benefit pension plan (.1)	0.1	38.50
09-19-2006	S. Freeman Read T. Burr memo and debtor's memo and analysis on employee retention and e-mail response with my views (.2); read e-mails from T. Burr and P. Reiger re employee benefits issue (.1)	0.3	153.00
09-19-2006	R. Charles Work with Mr. T. Burr and Ms. S. Freeman on response to Mesriow proposal concerning employee retention program (.1)	0.1	38.50
09-20-2006	S. Freeman Read e-mails from T. Burr, others re employee bonus issues	0.1	51.00
09-21-2006	S. Freeman Read T. Burr/S. Smith e-mail re employee benefits issues	0.1	51.00
TOTAL FOR TASK CODE B220		0.8	370.50

B310 CLAIMS ADMIN/OBJECTIONS

09-01-2006	S. Freeman Work with Ms. M. Schoenike re claims analysis issues	0.2	102.00
09-01-2006	M. Schoenike Continue preparation of analysis of schedules to claims (1.0); memo to Ms. S. Freeman re analysis (.4); finalize analysis of schedules to claims (3.9)	5.3	954.00
09-02-2006	R. Charles Work on bar date order with Mr. L. Schwartz and Ms. C. Carlyon's input	0.1	38.50

09-05-2006	S. Freeman Review draft order re proof of claim bar date (.1); e-mail response re date correction (.1)	0.2	102.00
09-05-2006	R. Charles Work on order for claims bar date	0.1	38.50
09-08-2006	S. Brown Work on various responses re claims inquiries	0.6	192.00
09-11-2006	R. Charles Work on notices and forms for claims for various types of claims in the three main cases	0.2	77.00
09-11-2006	S. Brown Work on responses to claims inquiries	0.4	128.00
09-12-2006	S. Freeman Review debtor proof of claim and interest forms and notices	0.2	102.00
09-22-2006	S. Brown Respond to e-mails and telephone calls re investor inquiries re status of claims	0.2	64.00
09-26-2006	S. Brown Review and respond to correspondence from unsecured creditor re filing proof of claim	0.3	96.00
09-29-2006	S. Brown Review proof of claim forms	0.3	96.00
TOTAL FOR TASK CODE B310		8.1	1,990.00

B320 PLAN/DISCLOSURE STATEMENT

08-31-2006	S. Freeman Meeting with professionals for other committees re plan and sale issues	4.5	2,295.00
09-01-2006	R. Charles Telephone call from Mr. M. Levinson re plan issue .	0.1	38.50
09-05-2006	R. Charles	1.6	616.00

	Prepare for and work with all committees' professionals on terms of potential sale to buyer 2, on both concepts and language, including working through drafts from Ms. C. Pajak, Mr. G. Gordon and Ms. A. Jarvis (1.5); read memo from Ms. E. Karasik and note revised term sheet (.1)		
09-11-2006	R. Charles Work on plan and term sheet drafts	0.3	115.50
09-12-2006	S. Freeman Review revised plan term sheet (0.1); analyze guarantee financial analysis and e-mail to USACM and Diversified Professionals re same, and re plan proposal to address (0.5)	0.6	306.00
09-12-2006	S. Freeman Participate in call of all committees and debtors professionals re sale, plan, monthly distributions	2.2	1,122.00
09-12-2006	R. Charles Work with Ms. S. Freeman and then also with Mr. M. Levinson and then also with Mr. M. Tucker on term sheet and plan issues (.4); calls with all committees and debtors on plan, plan term sheet and related issues (2.2), and during the call, work on the proposed order on the distribution motion, and forward D&O policy to Ms. E. Karasik	2.5	962.50
09-13-2006	S. Freeman Read and respond to R. Charles e-mail re plan term sheet	0.1	51.00
09-13-2006	R. Charles Meet with Mr. T. Allison, Ms. A. Jarvis, Mr. F. Merola, Ms. C. Carlyon, Mr. G. Garman and Ms. A. Loraditch on plan and transaction issues (.8); before hearing and after meeting, work on comments on plan term sheet from Ms. E. Karasik (.5) and work on issues in term sheet and Debtors' draft plan (1.5); work with Ms. S. Freeman on follow up on plan and asset purchase agreement issues (.4); conference with Mr. G. Gordon re plan issue (.1); work with Ms. Jarvis on Diversified plan meeting (.1)	3.4	1,309.00
09-14-2006	S. Freeman Participate in call with debtor's and committees' professionals re plan issues (.5); review revised draft of plan term sheet and e-mail suggestions to Mr. R. Charles and DTFD (.3)	0.8	408.00

09-14-2006	R. Charles Work with Mr. M. Levinson on Diversified plan meeting (.1); participate in call with Diversified and Debtors' counsel on plan issues, and work on revisions to FTDF proposed term sheet (2.1); work on term sheet with input from Ms. S. Freeman and Mr. J. Herman and draft letter to Ms. E. Karasik and Mr. G. Gordon (.5); work on term sheet with input from Mr. Burr and Mr. Herman (.3); read memo from Ms. A. Jarvis and forward draft (.1); work on term sheet with input from Mr. Levinson, Mr. Burr, Mr. M. Tucker (.5); work with Mr. Herman on revisions and forward to interested counsel (.2)	3.8	1,463.00
09-15-2006	S. Freeman Telephone from A. Jarvis, M. Levinson, E. Karasik re plan term sheet (.2); follow up call with DTDF and plan negotiations and add in part Mr. R. Charles (.9)	1.1	561.00
09-15-2006	S. Freeman Read e-mail from E. Karasik re plan negotiations and meeting	0.1	51.00
09-15-2006	R. Charles Meet with Mr. M. Levinson, Mr. J. Herman, Mr. M. Tucker and Ms. S. Freeman on plan negotiations and settlement issues and strategy (.8); read and comment on the motion to extend the exclusive period to obtain confirmation of a plan (.2); reach out to Messrs G. Gordon and G. Garman; discuss plan and USAIP developments with Mr. Levinson (.2); read and respond to memo from Ms. E. Karasik (.1)	1.2	462.00
09-16-2006	R. Charles Begin review of Debtors' plan and disclosure statement	0.3	115.50
09-17-2006	S. Freeman Review disclosure statement as filed (.8); review plan as filed and note points to discuss (1.7)	2.5	1,275.00
09-18-2006	S. Freeman E-mails to and from Diversified counsel re meeting to negotiate plan issues (.1); read e-mails to and from Mr. R. Charles, E. Karasik, M. Levinson re plan negotiations (.1); read E. Karasik e-mail re trust funding and send Mr. R. Charles e-mail re my thoughts on response (.1); telephone from Mr. R. Charles, Mr. M. Levinson, Mr. T. Burr re plan meeting and employee compensation issues (.6)	0.9	459.00

09-18-2006	R. Charles Communications with committees and debtors on plan meeting and read memo from Ms. A. Jarvis (.1); work with Mr. M. Levinson on Diversified issues and meeting (.1); draft memo to all counsel on term sheet and plan discussions (.1); work with Mr. M. Levinson and Ms. S. Freeman on negotiations among Diversified and USACM on plan and litigation issues, and include Mr. T. Burr on same, proposed loan payment and discount, and on developments at the Debtors (.6)	0.9	346.50
09-18-2006	S. Brown Review debtors' plan and disclosure statement	0.3	96.00
09-19-2006	R. Charles Work with Mr. T. Burr on issues raised by the draft plan term sheet and on inquiry by Mesirow on the 2% holdback (.2)	0.2	77.00
09-20-2006	R. Charles Negotiate with Mr. G. Gordon on plan issues (.5); draft memo to Ms. S. Smith and Ms. A. Jarvis on prepaid interest (.1); prepare for and meet with Mr. M. Levinson, Mr. J. Herman, Mr. M. Tucker, Mr. T. Burr, Ms. S. Freeman on Diversified and USACM plan issues and negotiations (2.8); work on revisions to plan filed by Debtors (.5)	3.8	1,463.00
09-21-2006	S. Freeman Read E. Karasik e-mail re plan term sheet and term sheet for discussion with committee	0.3	153.00
09-21-2006	R. Charles Prepare for meeting with Diversified on plan issues (.2); meet with Diversified counsel, financial adviser, and Mr. T. Burr on plan and settlement issues (.7); read memo from Ms. E. Karasik and read revise joint plan term sheet (.3)	1.1	423.50
09-22-2006	S. Freeman Conference call with Mr. R. Charles and Diversified professionals re plan negotiations	1.7	867.00
09-22-2006	S. Freeman Read revised plan term sheet, mark changes and comments and send back to Diversified professionals, Mr. T. Charles and Mr. T. Burr	0.8	408.00
09-22-2006	S. Freeman	0.5	255.00

	Telephone from E. Karasik re plan term sheet issue (.1); e-mail to committee re same and impact on vote (.1); respond to member e-mail re same (.1); return M. Levinson call re plan issue (.1); read e-mail from T. Burr re default notice issue and respond (.1)		
09-22-2006	S. Freeman Telephone from M. Levinson, J. Hermann and M. Tucker re plan term sheet issues (1.7); follow-up call with Mr. R. Charles re issues discussed (.1); e-mail to E. Karasik re status (.1)	1.9	969.00
09-22-2006	R. Charles Read memo from Ms. E. Karasik on plan term sheet (.1); work with Mr. M. Levinson etc. on plan discussions (.1); work with Ms. Freeman on plan issues with Diversified (.1); read memo from Ms. S. Freeman to Ms. E. Karasik on plan discussions (.1); call with Mr. Levinson, Mr. J. Herman, Mr. M. Tucker and Ms. Freeman on plan negotiations (1.7); work on revision to plan term sheet and redline and draft memo to Diversified and USACM professionals for input (.6)	2.5	962.50
09-23-2006	S. Freeman Read revised mark-up of plan term sheet	0.1	51.00
09-23-2006	R. Charles Work on changes to term sheet proposed by Ms. S. Freeman, further revise plan term sheet, redline and circulate to Diversified and USACM professionals (.4)	0.4	154.00
09-25-2006	R. Charles Negotiate with Ms. E. Karasik and Mr. G. Gordon on plan issues (.3)	0.3	115.50
09-26-2006	R. Charles Work with Mr. M. Levinson on plan negotiations, term sheet and conflict issues (.4); prepare for and participate in all committees and debtors' professionals call (1.1); negotiate with Mr. G. Gordon for direct lenders (.4); brief negotiation with Ms. E. Karasik for FTDF (.1)	1.9	731.50
09-27-2006	R. Charles Prepare for and participate in settlement discussions with Ms. E. Karasik and Mr. T. Burr (.8); prepare for and participate in settlement discussions with Mr. M. Levinson (.5)	1.3	500.50

09-27-2006	S. Brown Review disclosure statement re nature of related companies and treatment of unsecured creditors	1.5	480.00
09-29-2006	S. Freeman Read e-mails from RQN and C. Carlyon re stipulated order on exclusivity and form of order, respond re authorized signature	0.1	51.00
09-29-2006	S. Brown Continue review of plan re definitions and classification structure and review exhibits re same (1.5); analyze related issues re investor inquiries and FAQs re same (.8); continue review of Silver Point term sheet and related sale issues (.8)	3.1	992.00
09-30-2006	S. Brown Continue reviewing provisions of plan re FAQ and discussion with unsecured creditors	0.6	192.00
TOTAL FOR TASK CODE B320		49.3	20,898.00

TOTAL FEES**\$107,731.50****ADVANCES**

09-01-2006	Other Disbursements - - VENDOR:A+ Conferencing call	27.36
09-01-2006	Other Disbursements - - VENDOR:A+ Conferencing call	3.96
09-01-2006	Other Disbursements - - VENDOR:A+ Conferencing call	5.88
09-01-2006	Postage	72.45
09-01-2006	Westlaw	6.73
09-01-2006	Westlaw	7.03
09-01-2006	Photocopying	3.00
09-01-2006	Photocopying	5.60
09-01-2006	Photocopying	3.60
09-01-2006	Long Distance Telephone 1(310)228-5790 4427	1.98
09-01-2006	Long Distance Telephone 1(310)228-5705 4427	0.99
09-01-2006	Long Distance Telephone 1(310)228-5660 4427	4.95
09-01-2006	Long Distance Telephone 1(602)790-4778 4427	0.60
09-01-2006	Long Distance Telephone 1(916)329-4910 4427	37.62
09-01-2006	Long Distance Telephone 1(1480)241-4777 4427	0.45
09-01-2006	Long Distance Telephone 1(702)228-7590 5314	1.98
09-04-2006	Long Distance Telephone 1(818)784-4884 4427	2.97

09-05-2006	Other Disbursements - - VENDOR A+ Conferencing call	63.36
09-05-2006	Other Disbursements - - VENDOR A+ Conferencing call	36.00
09-05-2006	Long Distance Telephone 1(602)424-7007 4427	2.29
09-05-2006	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 08/28/06	48.00
09-05-2006	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 08/29/06 ROC to Don Walker	33.00
09-05-2006	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 08/04/06 to Bankruptcy Court Cler	10.00
09-05-2006	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 08/25/06	10.00
09-06-2006	Other Disbursements - - VENDOR:A+ Conferencing call	197.04
09-06-2006	Long Distance Telephone 1(305)579-0537 4427	12.87
09-06-2006	Long Distance Telephone 1(516)781-5186 5321	0.99
09-06-2006	Long Distance Telephone 1(801)532-1500 5756	0.99
09-06-2006	Long Distance Telephone 1(916)329-4910 5756	9.90
09-06-2006	Long Distance Telephone 1(702)250-3638 5756	0.99
09-06-2006	Long Distance Telephone 1(801)323-3321 5756	12.87
09-06-2006	Long Distance Telephone 1(520)349-0737 5756	1.20
09-06-2006	Long Distance Telephone 1(916)329-4910 5756	7.92
09-06-2006	Long Distance Telephone 1(801)323-3321 5756	0.99
09-06-2006	Long Distance Telephone 1(520)349-0737 5756	0.43
09-06-2006	Long Distance Telephone 1(801)323-3321 5756	1.98
09-07-2006	Delivery - Federal Express - - VENDOR:Federal Express Corporation Fed Ex 08/24/06 Mailroom to Rob Charles	76.01
09-07-2006	Long Distance Telephone 1(408)244-4662 5321	10.89
09-07-2006	Long Distance Telephone 1(702)873-7111 4427	4.95
09-07-2006	Long Distance Telephone 1(310)614-5144 4427	4.95
09-07-2006	Travel Expenses by S. Freeman on 08/31/06 for Travel to Las Vegas for court hearing on 08/31/06	527.90
09-08-2006	Other Disbursements - - VENDOR:A+ Conferencing call	163.08
09-08-2006	Copying Expense (Outside Office) - - VENDOR:Case by Case, Ltd. Outside copy service	223.04
09-10-2006	Long Distance Telephone 1(702)388-6192 4427	1.98
09-11-2006	Postage	44.46
09-11-2006	Westlaw	5.63
09-11-2006	Photocopying	91.60
09-11-2006	Photocopying	0.20
09-11-2006	Photocopying	1.80
09-11-2006	Photocopying	3.80
09-11-2006	Long Distance Telephone 1(702)871-6790 4427	33.66
09-11-2006	Long Distance Telephone 1(702)385-5509 4427	12.87
09-11-2006	Long Distance Telephone 1(602)790-4778 4427	3.00

09-11-2006	Long Distance Telephone 1(702)385-5509 4427	0.99
09-12-2006	Service of Process - - VENDOR:Paradigm Attorney Service, Inc.	10.00
09-12-2006	Westlaw	5.63
09-12-2006	Westlaw	63.27
09-12-2006	Westlaw	67.56
09-12-2006	Photocopying	12.00
09-12-2006	Long Distance Telephone 1(801)323-3321 4427	1.98
09-12-2006	Long Distance Telephone 1(916)329-4910 4427	22.77
09-12-2006	Long Distance Telephone 1(702)250-3638 4427	2.97
09-12-2006	Long Distance Telephone 1(602)790-4778 4427	0.84
09-13-2006	Westlaw	5.63
09-13-2006	Westlaw	139.26
09-13-2006	Photocopying	0.20
09-13-2006	Photocopying	0.40
09-14-2006	Westlaw	46.88
09-14-2006	Westlaw	123.86
09-14-2006	Westlaw	170.71
09-14-2006	Westlaw	11.26
09-15-2006	Postage	181.26
09-15-2006	Westlaw	59.09
09-15-2006	Westlaw	111.34
09-15-2006	Westlaw	106.97
09-15-2006	Westlaw	59.09
09-15-2006	Westlaw	58.16
09-15-2006	Westlaw	5.86
09-15-2006	Westlaw	16.89
09-15-2006	Photocopying	7.80
09-15-2006	Photocopying	0.80
09-15-2006	Photocopying	3.80
09-15-2006	Photocopying	1.80
09-15-2006	Photocopying	295.80
09-15-2006	Photocopying	69.60
09-15-2006	Photocopying	295.80
09-15-2006	Photocopying	2.00
09-15-2006	Photocopying	0.60
09-15-2006	Long Distance Telephone 1(702)796-5555 4427	1.98
09-15-2006	Long Distance Telephone 1(916)329-4910 4427	17.82
09-15-2006	Long Distance Telephone 1(801)323-3321 4427	1.98
09-15-2006	Long Distance Telephone 1(702)228-7590 4427	0.99
09-18-2006	Long Distance Telephone 1(916)329-4910 4427	38.61
09-18-2006	Long Distance Telephone 1(602)424-7007 4427	5.80
09-18-2006	Long Distance Telephone 1(818)576-8211 5321	2.97

09-19-2006	Service of Process - - VENDOR:Paradigm Attorney Service, Inc.	10.00
09-19-2006	Other Disbursements - - VENDOR:A+ Conferencing call	243.72
09-19-2006	Postage	71.82
09-19-2006	Photocopying	2.20
09-19-2006	Photocopying	150.20
09-19-2006	Long Distance Telephone 1(801)532-1500 4427	0.99
09-20-2006	Long Distance Telephone 1(702)796-5555 4427	28.71
09-20-2006	Long Distance Telephone 1(775)786-5000 4427	0.99
09-20-2006	Long Distance Telephone 1(602)424-7007 4427	0.36
09-21-2006	Postage	40.56
09-21-2006	Photocopying	18.00
09-21-2006	Photocopying	2.00
09-21-2006	Photocopying	1.40
09-21-2006	Photocopying	68.40
09-21-2006	Long Distance Telephone 1(602)418-2906 4427	5.64
09-22-2006	Other Disbursements - - VENDOR:A+ Conferencing call	21.00
09-22-2006	Other Disbursements - - VENDOR:A+ Conferencing call	121.68
09-22-2006	Photocopying	18.00
09-22-2006	Long Distance Telephone 1(623)551-1516 4427	3.48
09-22-2006	Long Distance Telephone 1(1480)747-5657 4427	1.97
09-22-2006	Long Distance Telephone 1(1480)216-9900 4427	0.16
09-22-2006	Long Distance Telephone 1(480)998-7761 4427	4.46
09-22-2006	Long Distance Telephone 1(702)250-3638 5740	0.99
09-22-2006	Long Distance Telephone 1(310)228-5605 5740	20.79
09-22-2006	Long Distance Telephone 1(702)735-1509 5321	4.95
09-22-2006	Long Distance Telephone 1(702)385-5509 5740	1.98
09-22-2006	Long Distance Telephone 1(520)349-0737 5756	0.60
09-25-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas, NV to attend hearing and meetings 9/13/06 165	291.90
09-25-2006	Other Disbursements - - VENDOR:A+ Conferencing call	21.72
09-25-2006	Long Distance Telephone 1(602)424-7007 4427	2.28
09-25-2006	Long Distance Telephone 1(702)228-7590 4461	0.99
09-25-2006	Long Distance Telephone 1(702)471-7432 4461	2.97
09-26-2006	Westlaw	11.72
09-26-2006	Westlaw	22.52
09-26-2006	Photocopying	7.20
09-26-2006	Long Distance Telephone 1(916)329-4910 4427	19.80
09-26-2006	Long Distance Telephone 1(702)796-5555 4427	27.72
09-26-2006	Long Distance Telephone 1(310)228-5605 4427	4.95
09-27-2006	Long Distance Telephone 1(602)418-2906 4427	10.20
09-27-2006	Long Distance Telephone 1(310)228-5605 4427	39.60
09-27-2006	Long Distance Telephone 1(801)323-3321 4427	5.94

09-28-2006	Service of Process - - VENDOR:Paradigm Attorney Service, Inc.	10.00
09-28-2006	Photocopying	0.20
09-28-2006	Photocopying	4.20
09-29-2006	Photocopying	10.60

TOTAL ADVANCES \$ 5,220.37

TIMEKEEPER SUMMARY BY TASK

Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
TASK CODE B110 CASE ADMINISTRATION			
S. Freeman	510.00	14.4	7,344.00
R. Charles	385.00	5.3	2,040.50
S. Brown	320.00	14.6	4,672.00
M. Schoenike	180.00	5.6	1,008.00
C. Jordan	55.00	2.0	110.00
TOTAL FOR TASK CODE B110		41.9	15,174.50
TASK CODE B120 ASSET ANALYSIS/RECOVERY			
S. Freeman	510.00	0.9	459.00
R. Charles	385.00	6.1	2,348.50
R. McKirgan	425.00	1.7	722.50
C. Jordan	55.00	0.8	44.00
TOTAL FOR TASK CODE B120		9.5	3,574.00
TASK CODE B130 ASSET DISPOSITION			

S. Freeman	510.00	23.0	11,730.00
R. Charles	385.00	28.9	11,126.50
TOTAL FOR TASK CODE B130	51.9	22,856.50	

TASK CODE B150 MEETINGS OF CREDITORS

S. Freeman	0.00	1.0	0.00
S. Freeman	510.00	13.7	6,987.00
R. Charles	385.00	23.7	9,124.50
S. Brown	320.00	0.9	288.00
M. Schoenike	180.00	0.5	90.00
S. Meskell	0.00	2.2	0.00
S. Meskell	145.00	12.9	1,870.50
TOTAL FOR TASK CODE B150	54.9	18,360.00	

TASK CODE B160 FEE/EMPLOYMENT APPLICATION

S. Freeman	510.00	0.6	306.00
R. Charles	0.00	0.2	0.00
R. Charles	385.00	1.5	577.50
S. Brown	320.00	0.2	64.00
M. Schoenike	180.00	0.2	36.00
S. Meskell	145.00	2.8	406.00
TOTAL FOR TASK CODE B160	5.5	1,389.50	

TASK CODE B170 FEE/EMPLOYMENT OBJECTIONS

S. Freeman	510.00	13.8	7,038.00
R. Charles	385.00	8.5	3,272.50
S. Brown	320.00	23.5	7,520.00
M. Schoenike	180.00	0.2	36.00
J. Siatta	145.00	0.7	101.50

TOTAL FOR TASK CODE B170 46.7 17,968.00

TASK CODE B180 AVOIDANCE ACTION ANALYSIS

R. Charles	385.00	0.1	38.50
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TOTAL FOR TASK CODE B180 0.1 38.50

TASK CODE B190 OTHER CONTESTED MATTERS

S. Freeman	510.00	2.9	1,479.00
R. Charles	0.00	0.3	0.00
R. Charles	385.00	2.6	1,001.00

TOTAL FOR TASK CODE B190 5.8 2,480.00

TASK CODE B195 NON-WORKING TRAVEL

S. Freeman (TIME BILLED 50%)	510.00	3.5	1,785.00
R. Charles (TIME BILLED 50%)	385.00	2.2	847.00

TOTAL FOR TASK CODE B195 5.7 2,632.00

TASK CODE B220 EMPLOYEE BENEFITS/PENSION

S. Freeman	510.00	0.5	255.00
R. Charles	385.00	0.3	115.50

TOTAL FOR TASK CODE B220	0.8	370.50
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TASK CODE B310 CLAIMS ADMIN/OBJECTIONS

S. Freeman	510.00	0.6	306.00
R. Charles	385.00	0.4	154.00
S. Brown	320.00	1.8	576.00
M. Schoenike	180.00	5.3	954.00

TOTAL FOR TASK CODE B310	8.1	1,990.00
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TASK CODE B320 PLAN/DISCLOSURE STATEMENT

S. Freeman	510.00	18.2	9,282.00
R. Charles	385.00	25.6	9,856.00
S. Brown	320.00	5.5	1,760.00

TOTAL FOR TASK CODE B320	49.3	20,898.00
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TOTAL ALL TASKS	280.2	107,731.50
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TIMEKEEPER SUMMARY

Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
S. Freeman	0.00	1.0	0.00
S. Freeman	510.00	92.1	46,971.00
R. Charles	0.00	0.5	0.00
R. Charles	385.00	105.2	40,502.00
R. McKirgan	425.00	1.7	722.50
S. Brown	320.00	46.5	14,880.00
J. Siatta	145.00	0.7	101.50
C. Jordan	55.00	2.8	154.00
M. Schoenike	180.00	11.8	2,124.00
S. Meskell	0.00	2.2	0.00
S. Meskell	145.00	15.7	2,276.50
Total all Timekeepers		280.2	\$ 107,731.50

ADVANCE SUMMARY

Description	Amount
Delivery - Federal Express	76.01
Travel Expense	291.90
Service of Process	30.00
Other Disbursements (Conference Calls)	904.80
Postage	410.55
Westlaw Computer Research	1,105.09
Long Distance Telephone	467.48
Pickup and Delivery	101.00
Copying Expense (Outside Office)	223.04

Description	Amount
Travel Expenses	527.90
Photocopying	1,082.60
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Total Advances	\$ 5,220.37
TOTAL FEES AND ADVANCES	\$112,951.87

DUE AND PAYABLE UPON RECEIPT